Historik settl - Depot-ISIN periode

VP account No. Settlement date - from/to

Between 01-01-2012 and 31-12-2020 Currency eur

No records in list.

Depot-IS	IN periode											1		100	4			2	
Settleme	ent date - from/to	Currency																	
Between	01-01-2012 and 31-12-2015	eur	Control of the Contro																
		ISIN	Issue	Client ref.	SEB ref. / Local CSD ref.	Cprt.	Cprt. name	CSD Status text	CSD Settlement batch	Trade Date	Buy - Sale	CSK Status code	CSD Reason code	Currency	TransType	SHS/FMT	Cash Amount	No. of trades	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2014-0	3 Percent pool																		-
2014-0	5-10	DK0060228559	Tre A/S		E1000036423201			Sett	10	2014-09-15	Buy	09		EUR	TRADE	3,500,000.00	-22 895 250 00		1
		DK0060534915	Novo Nordisk A/S B Aktie		E1000036423101			Sett	10	2014-09-15	Buy	09		EUR	TRADE	218,000.00	-8 475 809 00		1-
		Total (2014-09-1			E1000030423101			Sett.	10	2014-03-13	DUY	09		EUR	INADE	3.718.000.00			2
2014-0	9-19	Total (2024-03-2	,													3,710,000.00	-31,321,039.00		
2024 0		DK0060228559	Tdc A/S		E1000036669801			Sett	50	2014-09-18	Sale	09		EUR	TRADE	-3,500,000.00	22 895 250 00		1
		Total (2014-09-1	(9)				_	-	7.7		-	7.5				-3,500,000.00	22,895,250,00		1
2014-0	9-22															0,000,000,00	22,000,200,00		_
		DK0060534915	Novo Nordisk A/S B Aktie		E1000036675VK			Sett.	50	2014-09-19	Sale	09		EUR	TRADE	-218 000.00	8 425 809.00		1
		Total (2014-09-2	12)													-218 000.00	8 425 809.00		1
2015-0	2-16																		100
		DK0010268606	Vestas Wind Systems A/S		E1000041612101			Sett.	50	2015-02-13	Buy	09		EUR	TRADE	1 000.00	-37 800.00		1
		Total (2015-02-1	16)													1,000.00	-37,800.00		1
2015-0	2-17																		
		DK0010268606	Vestas Wind Systems A/S		E1000042416301			Sett.	50	2015-02-16	Sale	09		EUR	TRADE	-1,000.00			1
22.2		Total (2015-02-1	17)													-1,000.00	37,800.00		1
2015-0	2-25	DW00000000000			F10000131FF3011			5.11	50	2015 02 10		00		EUR	TRADE	4 435 000 00			
		DK0060336014	Novozymes A/S B Aktie		E1000043455301A			Sett.	50	2015-02-10	Buy	09		EUR	TRADE	1,125,000.00	-50,344,346.25		1-
2015-0		Total (2015-02-2	(5)													1,125,000.00	-50,344,346.25		1
2015-0	2-27	DV0060336014	Novozymes A/S B Aktie		E1000043913001			Colt	EO	2015-02-26	Cale	00		EUR	TRADE	-10.000.00	205 650 00		
		Total (2015-02-2	27)		2100043313001			Seu.	-	2013-02-20	Jaic			LUN	HALLE	-10,000.00			1
2015-0	3-04	. Juli (2025-02-2														-10,000.00	303,030.00		_
2025-0		DK0060336014	Novozymes A/S B Aktie		E1000044164901			Sett.	10	2015-03-02	Sale	09		EUR	TRADE	-1,125,000.00	50,344,346.25		1
		DK0060336014	Novozymes A/S B Aktie		E1000044239501			Sett.	10	2015-03-03	Buy	09		EUR	TRADE	10,000.00	-385,650.00		1
		Total (2015-03-0	04)		NOTE THE PARTY OF				830		1011	57.00				-1,115,000.00	49,958,696.25		Transcent
2015-0	3-06																		
		DK0060228559	Tdc A/S		E1000044421801			Sett.	10	2015-03-04	Buy	09		EUR	TRADE	1,615,200.00	-11,023,740.00		1
		Total (2015-03-0	06)													1,615,200.00	-11,023,740.00		1
2015-0	3-09																		
			Tdc A/S		E1000044697301			Sett.	50	2015-02-12	Buy	09			TRADE	486,613.00			1
			Tdc A/S		E1000044523302			Sett.	50	2015-02-12	Buy	09			TRADE	13,387.00			1
		DK0060228559	Tdc A/S		e1000044583201			Sett.	50	2015-02-12	Buy	09		EUR	TRADE	500,000.00	-3,584,900.00		1
			Tdc A/S		E1000044697101			Sett.	50	2015-02-12	Buy	09		EUR	TRADE	500 000.00	22,895,250.00 -4,425,809.00 -1,425,809.00 -1,425,809.00 -1,425,809.00 -1,2589,250.00 -1,2589,2589,13 -1,2589,250.00 -1,2589,2589,13 -1,2589,250.00 -1,2589,2589,13 -1,2589,250.00 -1,2589,2589,13 -2,259,250.00 -2,259	1-	
			Tdc A/S		E1000044696901			Sett.	50	2015-02-12	Buy	09		EUR	TRADE	500 000.00	-3 584 900.00		1 1 1
2015-0		Total (2015-03-0	19)													2 000 000.00	-14 339 600.00		-
2015-0	3-10	DK0060228559	Tdo A/E		E1000044586501A			Sett.	FO	2015-03-09	Cale	00		EUR	TRADE	-1,615,200.00	11 022 740 00		
		Total (2015-03-1	IO. A/S		E1000044380301A			Sett.	30	2015-03-09	Sale	U3		EUR	INAUE	-1,615,200.00			-
2015-0	2.12	TOTAL (2015-03-1	,													-1,015,200.00	11,023,740.00		-
2015-0	-13	DK0060228559	Tdc A/S		E1000044939901RE			Sett.	50	2015-03-11	Buy	00		FUR	TRADE	13,387,00	-0 508 212 00		1 Trad
			Tdc A/S		F1000044939901RE			Sett.	50	2015-03-11	Sale	09			TRADE	-13,387.00	95.982.12		1 1180
			Tdc A/S		E1000044940701			Sett. Sett.	10	2015-03-11	Sale	09		EUR	TRADE	-500,000.00			1
			Tdc A/S		E1000044940501			Sett.	10	2015-03-11	Sale	09		EUR	TRADE	-486,613.00			1
		DK0060228559	Tdc A/S		E1000044940301			Sett.	10	2015-03-11	Sale	09		EUR	TRADE	-500,000.00	3,584,900.00		1
		DK0060228559	Tdc A/S		E1000044940101			Sett.	10	2015-03-11	Sale	09		EUR	TRADE	-500,000.00	3,584,900.00		1
		DK0060228559	Tdc A/S		E1000044939901			Sett.	30	2015-03-11	Sale	09		EUR	TRADE	-13,387.00	9,598,212.00		1 Trade
		Total (2015-03-1														-2,000,000.00	14,339,600.00		7
2015-0	3-17	Bally and The Art of the	(C. 5)																
		DK0010274414	Danske Bank A/S		E1000044229505			Sett.	10	2015-03-03	Buy	09		EUR	TRADE	2,000,000.00	-52,052,000.00		1
		DK0010274414	Danske Bank A/S		E1000044252305			Sett.	10	2015-03-03	Buy	09		EUR	TRADE	355,000.00	-9,239,230.00		1
		DK0010274414			e1000044354401			Sett.	10	2015-03-04	Buy	09		EUR	TRADE	450,000.00			1
		Total (2015-03-1	17)													2,805,000.00	-72,953,430.00		3
2015-0	3-18										-					0.000.007.77	ED 050 057 77		. —
		DK0010274414	Danske Bank A/S		E1000045149901			Sett.	10	2015-03-02	BUY	09		EUR	TRADE	2,000,000.00	-52,052,000.00		1_
2015-0		Total (2015-03-1	18)													2,000,000.00	-52,052,000.00		-
2015-0	3-19	DK0010274414	Daneka Bank A/C		E1000045294001			Sett.	50	2015-03-02	Buy	09		EUR	TRADE	1.266.000.00	22 049 045 00		
		DK0010274414 DK0060252690	Dandora A/C		E1000045294001 E1000044276005			Sett.	10	2015-03-02	Buy	09			TRADE	400 950.00			:-
		Total (2015-03-1	IO)		E1000044270005			seu.		2010-03-03	DUY	V3		LUK	INAUE	1 666 950.00			-
2015-0	3-20	. Jean (2013-03-1														1 000 930.00	-30 324 314.13		-
2025-0		DK0010274414	Danske Bank A/S		E1000045294401			Sett	50	2015-03-02	Buy	09		EUR	TRADE	629 000.00	-16 370 354 00		1
		DK0010274414	Danske Bank A/S		E1000045294201			Sett.	50	2015-03-02	Buy	09		EUR	TRADE	105,000.00	-2,732,730.00		1
		Total (2015-03-2			What had been all the said				C. Christian		100	200		1 119	737	734,000.00			2
2015-0	3-23																		Jack code et al.
		DK0010274414	Danske Bank A/S		E1000045389101			Sett.	10	2015-03-20	Sale	09		EUR	TRADE	-629,000.00	16,370,354.00		1
		DK0010274414	Danske Bank A/S		E1000045388301			Sett	10	2015-03-20	Sale	09		FUR	TRADE	-450,000.00	11,662,200.00		1
		DK0010274414	Danske Bank A/S		E1000045388101			Sett. Sett.	10	2015-03-20	Sale	09		EUR	TRADE	-2,000,000.00	52,052,000.00		1
		DK0010274414			E1000045388901			Sett.	10	2015-03-20	Sale	09		EUR	TRADE	-105,000.00			1
		DK0010274414	Danske Bank A/S		E1000045388501			Sett.	10	2015-03-20	Sale	09		EUR	TRADE	-2,000,000.00	52,052,000.00		1
		DK0010274414	Danske Bank A/S		E1000045388701			Sett.	10	2015-03-20	Sale	09		EUR	TRADE	-1,266,000.00	32,948,916.00		1
		DK0060252690	Pandora A/S		E1000045389301			Sett.	50	2015-03-20	Sale	09		EUR	TRADE	-400,950.00	25,575,598.13		1
		Total (2015-03-2	23)													-6,850,950.00	193,393,798.13		7
2015-0	3-24	27407424							14.7		-			10000		The same of the same			_
		DK0010274414	Danske Bank A/S		E1000045389501			Sett.	10	2015-03-20	Sale	09		EUR	TRADE	-355,000.00			1
		Total (2015-03-2	(4)													-355,000.00	9,239,230.00		1
2015-0	3-31						V/-					**							. —
		DK0010244508	A.P. Miller - Mærsk A/S B Aktie		E1000047520901			Sett.	10	2015-03-27	Buy	09		EUR	TRADE	25,000.00			1_
2048 -		Total (2015-03-3	11)													25,000.00	-54,002,675.00		1
2015-0	4-08	DECOMODALESS	A.D. Millor, Mossely A/C P 4141-		E1000048708001a			Cott	10	2015 04 01	Cale	00		EUD	TRADE	3 500 00	4 007 500 00		
		DK0010244508	A.P. Miller - Mærsk A/S B Aktie A.P. Miller - Mærsk A/S B Aktie		E1000048798001a E1000048900701			Sett.	10	2015-04-01 2015-04-07	Sale Sale	09		EUR	TRADE TRADE	-2,500.00 -25,000.00	4,907,500.00		:-
		Total (2015-04-0	A.P. miller - Mærsk A/S B Aktie		E1000048900701		9	Sett.	10	2015-04-07	Sale	US		EUR	IRADE	-25,000.00 -27,500.00	49,650,000.00 54,557,500.00		-
	5295142806 ED&F E1 73	Total (2015-04-0	18)													-27,500.00 -2 500.00	54,557,500.00 554 825.00		-
																			13

nt No.	Depot-ISIN periode Settlement date - from/to Between 01-01-2012 and 31-12-2015	Currency						CSD Status text	CSD Settlement batch	5		-	CSD Reason code		-				s SEB comme
		eur ISIN	Issue	Client ref.	SEB ref. / Local CSD ref.	Cprt.	Cprt. name			Trade Date	Buy - Sale	CSK Status code		Currency	TransType	SHS/FMT	Cash Amount	No. of trades	
2814 E	D&F E1 Main																		2
	2014-07-29	DK0060228559	TJ- A/C		E1000035152210			Sett.	50	2014-07-28	Dens	09		EUR	TRADE	2 500 000 00	-19,792,500.00		
		Total (2014-07			21000033132210		_	Sett.	30	2014 07 20	buy	03		LUIK	IIODE		-19,792,500.00		1
	2014-07-30																		
		DK0060228559			E1000035290701			Sett.	50	2014-07-29	Sale	09		EUR	TRADE	-2 500 000.00			1
		Total (2014-07	-30)													-2,500,000.00	19,792,500.00		1
	2014-08-08	DUODCODOGETO	-1 -10		51000035130101				40	2044 00 05		00		FUE	77105	000 000 00	7 000 040 00		
		DK0060228559 DK0060228559			E1000035429101 E1000035428801a			Sett.	10	2014-08-05 2014-08-04	Buy	09 09		EUR	TRADE	982,000.00			1-
		Total (2014-08			E100003J420001a			Sett.	10	2014-00-04	buy	03		EUR	INADE		-19,953,549.00		2
	2014-08-11	10101 (2021 00														2,102,000,00	25/500/0 15100		
		DK0060228559	Tdc A/S		E1000035423301			Sett.	10	2014-07-15	Buy	09		EUR	TRADE	2,245,000.00			1
		DK0060228559	Tdc A/S		e1000035528001			Sett.	50	2014-07-23		09		EUR	TRADE	37,424.00	-292,749.24		1
		DK0060228559 DK0060228559			E100003548820			Sett.	10	2014-08-01		09		EUR	TRADE	2,500,000.00	-19,845,000.00		1
		DK0060228559 DK0060228559			E1000035488901 E1000035335801			Sett.	10 10	2014-07-31 2014-07-30	Buy	09 09		EUR	TRADE TRADE	1,500,000.00	-4,042,500.00 -12,127,500.00		1
		DK0060228559			E1000033333601			Sett.	10	2014-07-15		09		EUR	TRADE	2,750,000.00			-
		Total (2014-08			21000033422301			Sett.	10	2014-07-13	buy	03		LUK	INADE		-75,014,004,24		6
	2014-08-14																		7
		DK0060228559			E1000035602701			Sett.	50	2014-08-13		09		EUR	TRADE	-500,000.00	4,042,500.00		1
		DK0060228559			E1000035602501			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-1,500,000.00	12,127,500.00		1
		DK0060228559 DK0060228559			E1000035602001 e1000035601801			Sett.	50 50	2014-08-13 2014-08-13		09 09		EUR	TRADE TRADE	-37,424.00 -2,750,000.00	292,749.24 21,309,750.00		1
		DK0060228559	Tdc A/S		E1000035601801			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-2,750,000.00	19.845.000.00		1-
		DK0060228559			E1000035626401			Sett.	50	2014-08-13		09		EUR	TRADE	-2,245,000.00			1-
		Total (2014-08			220000000000000000000000000000000000000			-		2021 00 20	ou.c					-9,532,424.00			6
	2014-08-15	100000000000000000000000000000000000000																	3
		DK0060228559			E1000035628501A			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-1,500,000.00			1
		DK0060228559			E1000035628901A			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-982,000.00			1
	Total (05295142814 ED&:F E1 Ma	Total (2014-08	-13)				20									-2 482 000.00	19 953 549.00 0.00		2
	TOTAL (UJZ9J14Z014 ED&)F E1 Ma															0.00			0

storik settl -	Depot-ISIN periode																		
	Settlement date - from/to	Currency		3 3			3			9									
2822	Between 01-01-2012 and 31-12-2015	eur																	
		ISIN	Issue	Client ref.	SEB ref. / Local CSD ref.	Cprt.	Cprt. name	CSD Status text	CSD Settlement batch	Trade Date	Buy - Sale	CSK Status code	CSD Reason code	Currency	TransType	SHS/FMT	Cash Amount	No. of trades	SEB comm
2822 E	D&F R1 Main 2015-03-31					Timber 1	L-MARCHANICA CO.												_
		DK0010244508	A.P. Miller - Mærsk A/S B Aktie		E1000047927901			Sett.	10	2015-03-27	Sale	09		EUR	TRADE	-25,000.00	54,002,675.00		_
		Total (2015-03	-31)													-25,000.00	54,002,675.00		4
	2015-04-01	V																	
		DK0010244508	A.P. M!ller - Mærsk A/S B Aktie		E1000047928101AB			Sett.	50	2015-03-27	Buy	09		EUR	TRADE	25 000.00	-54 002 000.00		_
		DK0010244508	A.P. Miller - Mærsk A/S B Aktie		E1000048558701			Sett. Sett.	50	2015-03-30	Buy	09		EUR	TRADE	1,250.00	-2,746,250.00		_
			A.P. Miller - Mærsk A/S B Aktie		E1000048558101A			Sett.	50			09		EUR	TRADE	1,250.00			
		Total (2015-04					_										-59,494,500.00		4
	2015-04-08															21/000100	03/13/1/000100		_
		DK0010244508	A.P. M!ller - Mærsk A/S B Aktie		E1000048898501			Sett.	10	2015-04-07	Sale	09		EUR	TRADE	-25,000.00	49,650,620.75		
			A.P. M.ller - Mærsk A/S B Aktie		E1000048906501			Sett.	10	2015-04-07	Buy	09		EUR	TRADE	25,000.00			
9		Total (2015-04			210000 10300001			Detti	10	2010 01 07	Duy	0.5		Luit	HOLDE	20,000.00	620.75		,
		Jun (2020 01														2,500.00			6
al		1000														2 500 00	-5 491 204.25		

Historik settl - Depot-ISIN periode

VP account No. Settlement date - from/to

2830 Between 01-01-2012 and 31-12-2020 Currency eur

No records in list.